

**DMAS COVERAGE ASSESSMENT SUMMARY 2021**

June

	Base Appropriation		Funding Adjustments <sup>1</sup>		Total Current Appropriation		YTD actuals as of June <sup>2</sup>		Appropriation Balance Remaining	
	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds
<b>DMAS Administrative</b>										
Medical Assistance Management Services	6,795,768	2,344,057	2,326,767.81	1,163,384	9,122,536	3,507,441	9,144,915	3,496,840	(22,380)	10,601
Administration & Support Services	33,935,192	8,827,606	(2,518,166)	(1,259,083)	31,417,026	7,568,523	22,069,060	6,855,227	9,347,966	713,296
1115 Waiver Costs	1,757,643	878,822			1,757,643	878,822	297,488	225,435	1,460,155	653,386
<b>DSS Administrative</b>										
Expansion Administrative Cost	22,638,620	5,659,655	-	-	22,638,620	5,659,655	22,638,620	5,659,655	-	-
<b>DMAS Medical Costs</b>										
Claims and Hospital Payments <sup>3,4</sup>	3,728,795,300	372,401,159	(399,151,589)	14,014,218	3,329,643,711	386,415,377	3,680,611,148	369,467,143	(350,967,437)	16,948,234
<b>Coverage Assessment Total</b>	<b>\$ 3,793,922,523</b>	<b>\$ 390,111,298</b>	<b>\$ (399,342,987)</b>	<b>\$ 13,918,519</b>	<b>\$ 3,394,579,535</b>	<b>\$ 404,029,817</b>	<b>\$ 3,734,761,231</b>	<b>\$ 385,704,300</b>	<b>\$ (340,181,695)</b>	<b>\$ 18,325,517</b>

	Current Appropriation		Assessment Adjustments		Current Assessment		YTD actuals as of June <sup>2</sup>		Assessment Balance Remaining	
	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds
<b>DMAS Administrative</b>										
Medical Assistance Management Services	9,122,536	3,507,441			9,546,937	3,272,441	9,144,915	3,496,840	402,022	(224,399)
Administration & Support Services	31,417,026	7,568,523	(5,086,350)	(429,678)	25,591,912	7,598,366	22,069,060	6,855,227	3,522,852	743,139
1115 Waiver Costs	1,757,643	878,822	(600,000)	(300,000)	1,157,643	578,822	297,488	225,435	860,155	353,386
<b>DSS Administrative</b>										
Expansion Administrative Cost	22,638,620	5,659,655	-	-	22,638,620	5,659,655	22,638,620	5,659,655	-	-
<b>DMAS Medical Costs</b>										
Claims and Hospital Payments <sup>3</sup>	3,329,643,711	386,415,377	527,780,657	(1,969,517)	3,857,424,368	384,445,860	3,680,611,148	369,467,143	176,813,220	14,978,717
PY Pharmacy Rebate & Interest	-	-	-	-	(171,984,279)	(17,198,428)	(171,984,279)	(17,313,522)	-	-
<b>Coverage Assessment Total</b>	<b>\$ 3,394,579,535</b>	<b>\$ 404,029,817</b>	<b>\$ 522,094,307</b>	<b>\$ (2,699,195)</b>	<b>\$ 3,744,375,201</b>	<b>\$ 384,356,715</b>	<b>\$ 3,562,776,952</b>	<b>\$ 368,390,778</b>	<b>\$ 181,598,249</b>	<b>\$ 15,850,843</b>

<sup>1</sup>General Assembly and Intra-Agency Budget Adjustments

<sup>2</sup>YTD actuals provided by DSS on a quarterly basis

<sup>3</sup>Based on updated March 2021 Forecast

**Coverage Assessment Revenues**

June

Coverage Assessment 2021			
DMAS	Total Collections	Total Spending	Cumulative Remaining Balance
<b>Balance from previous year<sup>1</sup></b>			<b>\$ 51,084,890</b>
July	\$ 470,177	\$ 29,882,628	\$ 21,672,439
August	\$ 100,371,433	\$ 27,186,255	\$ 94,857,617
September	\$ 23,399	\$ 31,450,619	\$ 63,430,398
October	\$ 54,340,245	\$ 33,829,572	\$ 83,941,070
November	\$ 9,794,105	\$ 31,752,373	\$ 61,982,802
December	\$ -	\$ 35,038,378	\$ 26,944,424
January	\$ 116,455,846	\$ 26,357,245	\$ 117,043,025
February	\$ 224,781	\$ 35,405,219	\$ 81,862,587
March	\$ 863,671	\$ 37,239,797	\$ 45,486,462
April	\$ 94,557,644	\$ 30,248,425	\$ 109,795,680
May	\$ (1,705,648)	\$ 31,494,976	\$ 76,595,057
June	\$ 4,235,588	\$ 30,159,157	\$ 50,671,487
<b>Coverage Assessment Year End Balance</b>	<b>\$ 379,631,242</b>	<b>\$ 380,044,644</b>	<b>\$ 50,671,487</b>

Coverage Assessment 2021			
DSS	Total Collections	Total Spending	Cumulative Remaining Balance
<b>Balance from previous year<sup>1</sup></b>			<b>\$ 3,275,345</b>
July	\$ -	\$ -	\$ 3,275,345
August	\$ -	\$ -	\$ 3,275,345
September	\$ -	\$ 1,833,235	\$ 1,442,110
October	\$ -	\$ -	\$ 1,442,110
November	\$ -	\$ -	\$ 1,442,110
December	\$ -	\$ -	\$ 1,442,110
January	\$ 2,389,518	\$ 1,915,814	\$ 1,915,814
February	\$ -	\$ -	\$ 1,915,814
March <sup>2</sup>	\$ -	\$ 1,910,606	\$ 5,209
April	\$ -	\$ -	\$ 5,209
May	\$ (5,209)	\$ -	\$ -
June	\$ -	\$ -	\$ -
<b>Coverage Assessment Year End Balance</b>	<b>\$ 2,384,309</b>	<b>\$ 5,659,655</b>	<b>\$ -</b>

**Combined SFY21 Balance Remaining Total \$ 50,671,487**

**NOTES:**

<sup>1</sup>Total Combined SFY20 Remaining Balance is \$54,360,235

**Coverage Assessment Administrative Detail**

**DMAS Administrative Costs 2021**

**Expansion**

Contract	Current Appropriation			Assessment Adjustments			Total Current Assessment			YTD Actuals as of June <sup>1</sup>			Balance Remaining			% Spent
	Total Funds	Special Funds	FED	Total Funds	Special Funds	FED	Total Funds	Special Funds	FED	Total	Special Funds	FED	Total	Special Funds	FED	
Claims Processing (MMIS)	\$3,460,879	\$865,220	\$2,595,659	\$0	\$0	\$0	\$3,460,879	\$865,220	\$2,595,659	\$3,568,164	\$892,041	\$2,676,123	-\$107,285	-\$26,821	-\$80,464	103%
Magellan BNSA PMPMs	\$5,298,397	\$2,013,391	\$3,285,006	\$0	\$0	\$0	\$5,298,397	\$2,013,391	\$3,285,006	\$4,617,362	\$2,125,104	\$2,492,258	\$681,035	-\$111,713	\$792,748	87%
DentaQuest PMPMs	\$691,388	\$345,694	\$345,694	\$0	\$0	\$0	\$691,388	\$345,694	\$345,694	\$893,104	\$446,552	\$446,552	-\$201,716	-\$100,858	-\$100,858	129%
Consumer Directed PMPM	\$96,273	\$48,136	\$54,043	\$0	\$0	\$0	\$96,273	\$48,136	\$54,043	\$66,285	\$33,143	\$33,143	\$29,987	\$14,994	\$20,900	69%
Appropriation BEX from 499 <sup>2</sup>	\$235,000	\$235,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
<b>Total</b>	<b>\$9,781,937</b>	<b>\$3,507,441</b>	<b>\$6,280,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,546,937</b>	<b>\$3,272,441</b>	<b>\$6,280,402</b>	<b>\$9,144,915</b>	<b>\$3,496,840</b>	<b>\$5,648,076</b>	<b>\$402,022</b>	<b>-\$224,399</b>	<b>\$632,326</b>	<b>96%</b>

Conduent CoverVA	\$10,535,503	\$2,633,876	\$7,901,627	\$0	\$0	\$0	\$10,535,503	\$2,633,876	\$7,901,627	\$9,115,536	\$2,270,886	\$6,844,650	\$1,419,967	\$362,990	\$1,056,977	87%
Maximus CoverVA Implementation	\$3,079,555	\$307,955	\$2,771,599	\$0	\$0	\$0	\$3,079,555	\$307,955	\$2,771,599	\$2,424,133	\$242,413	\$2,181,720	\$655,422	\$65,542	\$589,879	79%
Maximus CoverVA Operational	\$0	\$0	\$0	\$1,724,970	\$431,243	\$1,293,728	\$1,724,970	\$431,243	\$1,293,728	\$0	\$0	\$0	\$1,724,970	\$431,243	\$1,293,728	0%
Conduent MMIS Operational Costs	\$2,777,266	\$694,317	\$2,082,950	-\$652,778	-\$163,195	-\$489,584	\$2,124,488	\$531,122	\$1,593,366	\$2,205,442	\$551,360	\$1,654,081	-\$80,954	-\$20,238	-\$60,715	104%
Conduent Medicaid ID Cards	\$181,500	\$90,750	\$90,750	\$0	\$0	\$0	\$181,500	\$90,750	\$90,750	\$138,899	\$69,449	\$69,449	\$42,601	\$21,301	\$21,301	77%
VCU Expansion Impact Evaluation	\$312,189	\$156,095	\$156,095	\$0	\$0	\$0	\$312,189	\$156,095	\$156,095	\$219,633	\$109,816	\$109,816	\$92,556	\$46,278	\$46,278	70%
Magellan RX (PBMS)	\$430,573	\$107,643	\$322,930	\$0	\$0	\$0	\$430,573	\$107,643	\$322,930	\$404,406	\$101,101	\$303,305	\$26,167	\$6,542	\$19,625	94%
Project Connect Outreach	\$157,063	\$78,531	\$78,531	\$0	\$0	\$0	\$157,063	\$78,531	\$78,531	\$156,043	\$78,021	\$78,021	\$1,020	\$510	\$510	99%
Myers & Stauffer Payment Error Rate Measurement & Eligibility Audits	\$498,174	\$249,087	\$249,087	\$0	\$0	\$0	\$498,174	\$249,087	\$249,087	\$574,668	\$287,334	\$287,334	-\$76,494	-\$38,247	-\$38,247	115%
Mercer Rate Setting	\$30,000	\$15,000	\$15,000	\$0	\$0	\$0	\$30,000	\$15,000	\$15,000	\$0	\$0	\$0	\$30,000	\$15,000	\$15,000	0%
Maximus Enrollment Broker	\$1,271,673	\$635,837	\$635,837	-\$2,956	-\$1,478	-\$1,478	\$1,268,717	\$634,359	\$634,359	\$1,714,378	\$857,189	\$857,189	-\$445,661	-\$222,831	-\$222,831	135%
Health Services Advisory Group EQRO	\$147,868	\$36,967	\$110,901	\$0	\$0	\$0	\$147,868	\$36,967	\$110,901	\$224,295	\$56,074	\$168,222	-\$76,428	-\$19,107	-\$57,321	152%
Direct Mail Works Agency Mailings	\$453,628	\$226,814	\$226,814	\$66,859	\$33,429	\$33,429	\$520,487	\$260,243	\$260,243	\$315,989	\$157,995	\$157,994	\$204,498	\$102,248	\$102,249	61%
KePro FFS Service Authorizations	\$799,442	\$199,861	\$599,582	\$0	\$0	\$0	\$799,442	\$199,861	\$599,582	\$742,339	\$185,585	\$556,754	\$57,103	\$14,276	\$42,827	93%
Granicus Marketing Outreach	\$20,775	\$5,194	\$15,581	\$0	\$0	\$0	\$20,775	\$5,194	\$15,581	\$0	\$0	\$0	\$20,775	\$5,194	\$15,581	0%
Reingold Print Communications	\$135,000	\$67,500	\$67,500	\$0	\$0	\$0	\$135,000	\$67,500	\$67,500	\$172,550	\$86,275	\$86,275	-\$37,550	-\$18,775	-\$18,775	128%
VHI All Payers Claim Database	\$79,450	\$19,863	\$59,588	\$0	\$0	\$0	\$79,450	\$19,863	\$59,588	\$114,590	\$28,648	\$85,943	-\$35,140	-\$8,785	-\$26,355	144%
31 MEL <sup>3</sup>	\$3,546,159	\$1,773,080	\$1,773,080	\$0	\$0	\$0	\$3,546,159	\$1,773,080	\$1,773,080	\$3,546,159	\$1,773,080	\$1,773,080	\$0	\$0	\$0	100%
Manatt COVID-19 Consulting	\$317,980	\$158,990	\$158,990	-\$317,980	-\$158,990	-\$158,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
FY20 GA GIB Adjustment <sup>2</sup>	\$5,792,788	\$514,849	\$5,277,940	-\$5,792,788	-\$514,849	-\$5,277,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
FY20 GA GIB Adjustment <sup>2</sup>	\$111,676	\$55,838	\$55,838	-\$111,676	-\$55,838	-\$55,838	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
FY21 Legislative Adjustment <sup>4</sup>	-\$191,398	-\$95,699	-\$95,699	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Appropriation BEX to 496 <sup>5</sup>	-\$235,000	-\$235,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
<b>Total</b>	<b>\$30,251,864</b>	<b>\$7,697,345</b>	<b>\$22,554,518</b>	<b>-\$5,086,350</b>	<b>-\$429,678</b>	<b>-\$4,656,673</b>	<b>\$25,591,912</b>	<b>\$7,598,366</b>	<b>\$17,993,544</b>	<b>\$22,069,060</b>	<b>\$6,855,227</b>	<b>\$15,213,833</b>	<b>\$3,522,852</b>	<b>\$743,139</b>	<b>\$2,779,711</b>	<b>86%</b>

**1115 Waiver**

Waiver contractor for implementation	\$1,500,000	\$750,000	\$750,000	-\$600,000	-\$300,000	-\$300,000	\$900,000	\$450,000	\$450,000	\$297,488	\$225,435	\$72,053	\$602,512	\$224,565	\$377,947	33%
<b>Total</b>	<b>\$1,500,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>-\$600,000</b>	<b>-\$300,000</b>	<b>-\$300,000</b>	<b>\$900,000</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$297,488</b>	<b>\$225,435</b>	<b>\$72,053</b>	<b>\$602,512</b>	<b>\$224,565</b>	<b>\$377,947</b>	<b>33%</b>

**DSS Administrative Costs**

DSS Eligibility Determination	\$22,638,620	\$5,659,655	\$16,978,965	\$0	\$0	\$0	\$22,638,620	\$5,659,655	\$16,978,965	\$22,638,620	\$5,659,655	\$16,978,965	\$0	\$0	\$0	100%
<b>Total</b>	<b>\$22,638,620</b>	<b>\$5,659,655</b>	<b>\$16,978,965</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,638,620</b>	<b>\$5,659,655</b>	<b>\$16,978,965</b>	<b>\$22,638,620</b>	<b>\$5,659,655</b>	<b>\$16,978,965</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>

**Coverage Assessment Admin Totals**

	\$64,172,421	\$17,614,440	\$46,563,885	-\$5,686,350	-\$729,678	-\$4,956,673	\$58,677,469	\$16,980,462	\$41,702,911	\$54,150,083	\$16,237,157	\$37,912,926	\$4,527,386	\$743,305	\$3,789,985	92%
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<sup>1</sup>YTD actuals provided by DSS on a quarterly basis

<sup>2</sup> These funds were unallotted in Chapter 1289 Item 317.10 and will be removed via budget adjustment

<sup>3</sup> All salary lines and their appropriation/expenditures have been condensed into one line.

<sup>4</sup> Adjustment was made after the 4th quarter assessment was issued and therefore does not carry over to the Total Current Assessment

<sup>5</sup> Adjustments were made after the 4th quarter assessment and it is a net zero change between Medical Assistance

Management Services and Administration & Support Services

	Appropriation to Actual Summary						% Spent
	Current Appropriation			YTD Actuals as of June <sup>1</sup>			
	Total Funds	Special Funds	FED	Total	Special Funds	FED	
Total Management Services	\$9,781,937	\$3,507,441	\$6,280,402	\$9,144,915	\$3,496,840	\$5,648,076	100%
Total Administrative Support Services	\$30,251,864	\$7,697,345	\$22,554,518	\$22,069,060	\$6,855,227	\$15,213,833	89%
Total 1115 Waiver	\$1,500,000	\$750,000	\$750,000	\$297,488	\$225,435	\$72,053	30%
Total DSS Administrative Costs	\$22,638,620	\$5,659,655	\$16,978,965	\$22,638,620	\$5,659,655	\$16,978,965	100%
<b>Total</b>	<b>\$64,172,421</b>	<b>\$17,614,440</b>	<b>\$46,563,885</b>	<b>\$54,150,083</b>	<b>\$16,237,157</b>	<b>\$37,912,926</b>	<b>92%</b>

**DMAS Medical Resources Needed for Medicaid Expansion  
2021**

	Forecast		Funding Adjustments <sup>1</sup>		Total Current Forecast		YTD actuals as of June		Balance Remaining	
	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds
<b>General Medical Care: MCOs<sup>2</sup></b>	<b>3,407,485,495</b>	<b>340,748,550</b>	<b>14,052,740</b>	<b>1,290,181</b>	<b>3,421,538,235</b>	<b>342,038,730</b>	<b>3,297,239,103</b>	<b>329,682,051</b>	<b>124,299,132</b>	<b>12,356,679</b>
Capitation Payments: Low-Income Adults & Children	2,687,867,993	268,786,799	(5,090,305)	(509,031)	2,682,777,688	268,277,769	2,641,684,085	264,256,398	41,093,603	4,021,370
Capitation Payments: CCC+ Program	911,824,915	91,182,492	19,143,045	1,799,211	930,967,960	92,981,703	933,045,148	93,173,083	(2,077,188)	(191,380)
MCO Pharmacy Rebates	(192,207,413)	(19,220,741)	-	-	(192,207,413)	(19,220,741)	(277,490,130)	(27,747,430)	85,282,717	8,526,688
<b>General Medical Care: Fee-For-Service</b>	<b>300,337,823</b>	<b>30,033,782</b>	<b>7,944</b>	<b>794</b>	<b>300,345,767</b>	<b>30,034,577</b>	<b>282,912,963</b>	<b>29,758,429</b>	<b>17,432,805</b>	<b>276,148</b>
Inpatient Hospital	218,117,463	21,811,746	-	-	218,117,463	21,811,746	200,917,144	20,133,201	17,200,319	1,678,545
Outpatient Hospital	36,841,522	3,684,152	-	-	36,841,522	3,684,152	34,125,759	3,423,795	2,715,763	260,358
Physician/Practitioner Services	30,038,852	3,003,885	-	-	30,038,852	3,003,885	27,948,909	4,102,159	2,089,943	(1,098,274)
Clinic Services	6,759,232	675,923	-	-	6,759,232	675,923	8,217,651	817,020	(1,458,419)	(141,097)
Pharmacy	8,123,078	812,308	-	-	8,123,078	812,308	6,626,784	662,874	1,496,294	149,434
FFS Pharmacy Rebates	(24,629,522)	(2,462,952)	-	-	(24,629,522)	(2,462,952)	(20,520,738)	(2,052,074)	(4,108,784)	(410,878)
Dental	17,365,509	1,736,551	-	-	17,365,509	1,736,551	18,062,771	1,806,277	(697,262)	(69,726)
Transportation	2,805,253	280,525	-	-	2,805,253	280,525	3,123,321	423,798	(318,068)	(143,273)
All Other	4,916,436	491,644	7,944	794	4,924,380	492,438	4,411,361	441,379	513,019	51,059
<b>Behavioral Health &amp; Rehabilitative Services</b>	<b>6,897,449</b>	<b>689,745</b>	<b>-</b>	<b>-</b>	<b>6,897,449</b>	<b>689,745</b>	<b>7,665,108</b>	<b>766,510</b>	<b>(767,659)</b>	<b>(76,765)</b>
MH Case Management	-	-	-	-	-	-	666,387	66,639	(666,387)	(66,639)
MH Residential Services	-	-	-	-	-	-	30,500	3,050	(30,500)	(3,050)
MH Rehabilitative Services	-	-	-	-	-	-	6,712,514	671,251	(6,712,514)	(671,251)
Early Intervention & EPSDT-Authorized Services	-	-	-	-	-	-	255,708	25,571	(255,708)	(25,571)
<b>Long-Term Care Services</b>	<b>30,104,123</b>	<b>3,010,412</b>	<b>115,851</b>	<b>11,585</b>	<b>30,219,974</b>	<b>3,021,997</b>	<b>27,925,150</b>	<b>2,792,329</b>	<b>2,294,824</b>	<b>229,669</b>
Nursing Facility	9,509,636	950,964	-	-	9,509,636	950,964	5,643,335	564,614	3,866,301	386,350
Private ICF/MRs	-	-	-	-	-	-	1,865,086	186,503	(1,865,086)	(186,503)
PACE	-	-	-	-	-	-	1,676,566	167,656	(1,676,566)	(167,656)
HCBC Waivers: Personal Support	-	-	115,851	11,585	115,851	11,585	4,915,893	491,182	(4,800,042)	(479,597)
HCBC Waivers: Habilitation	20,594,487	2,059,449	-	-	20,594,487	2,059,449	11,989,640	1,198,923	8,604,847	860,526
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	-	-	-	-	-	-	653,276	65,325	(653,276)	(65,325)
HCBC Waivers: Case Management & Support	-	-	-	-	-	-	1,181,353	118,125	(1,181,353)	(118,125)
<b>Hospital Payments</b>	<b>89,422,943</b>	<b>8,660,811</b>	<b>-</b>	<b>-</b>	<b>89,422,943</b>	<b>8,660,811</b>	<b>64,868,824</b>	<b>6,467,824</b>	<b>24,554,119</b>	<b>2,192,987</b>
<b>Total Medicaid EXPANSION Expenditures (coverage)</b>	<b>\$ 3,834,247,833</b>	<b>\$ 383,143,300</b>	<b>\$ 14,176,535</b>	<b>\$ 1,302,560</b>	<b>\$ 3,848,424,368</b>	<b>\$ 384,445,860</b>	<b>\$ 3,680,611,148</b>	<b>\$ 369,467,143</b>	<b>\$ 167,813,220</b>	<b>\$ 14,978,717</b>
Federal Funds	3,451,104,533	-	12,873,975	-	3,463,978,508	-	3,311,144,005	-	152,834,503	-
Coverage Assessment	383,143,300	-	1,302,560	-	384,433,481	-	369,467,143	-	14,978,717	-

<b>Revenue (PY Pharmacy Rebates &amp; Interest on Coverage Assessment)</b>			<b>\$ (171,984,279)</b>	<b>\$ (17,198,428)</b>	<b>\$ (171,984,279)</b>	<b>\$ (17,198,428)</b>	<b>\$ (171,984,279)</b>	<b>\$ (17,313,522)</b>		
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<sup>1</sup>General Assembly and Intra-Agency Budget Adjustments

<sup>2</sup>Updated to reflect Mar 2021 Forecast

**DMAS Payment Rate Assessment Summary 2021**

**REVENUES**

Rate Assessment 2021			
	Total Collections	Total Spending	Cumulative Remaining Balance
<b>Balance from previous year</b>			\$ 547,718
July			\$ 547,718
August	\$ 81,821,702	\$ 81,860,879	\$ 508,541
September	\$ -	\$ -	\$ 508,541
October	\$ -	\$ -	\$ 508,541
November	\$ 127,013,158	\$ 126,995,630	\$ 526,069
December	\$ -	\$ 33,881	\$ 492,188
January	\$ 40,119	\$ -	\$ 532,307
February	\$ 112,026,054	\$ 94,843,847	\$ 17,714,514
March	\$ -	\$ 17,182,205	\$ 532,309
April	\$ 36,124	\$ -	\$ 568,433
May	\$ 99,777,407	\$ 99,777,405	\$ 568,435
June	\$ 2,645	\$ -	\$ 571,080
<b>Rate Assessment Year End Balance</b>	\$ 420,717,209	\$ 420,693,847	\$ 568,435

**EXPENDITURES**

Medical Accuracy Report															
	Assessment Estimate			Funding Adjustments <sup>1</sup>			Total Current Appropriation			YTD actuals as of June			Balance Remaining		
	Total Funds	Special Funds	Federal Funds	Total Funds	Special Funds	Federal Funds	Total Funds	Special Funds	Federal Funds	Total Funds	Special Funds	Federal Funds	Total Funds	Special Funds	Federal Funds
MedEx Medical Supplemental Rate Assessment	629,603,631	62,960,363	566,643,268	17,000,000	17,000,000	-	646,603,631	79,960,363	566,643,268	735,859,001	72,744,818	663,114,183	(89,255,370)	7,215,545	(96,470,915)
Base Medicaid Rate Assessment	839,558,619	381,971,598	457,587,021	(10,800,000)	(17,000,000)	-	828,758,619	364,971,598	463,787,021	803,284,787	347,949,028	455,335,759	25,473,832	17,022,570	8,451,262
<b>Total</b>	<b>\$1,469,162,250</b>	<b>\$444,931,961</b>	<b>\$1,024,230,289</b>	<b>\$6,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,475,362,250</b>	<b>\$444,931,961</b>	<b>\$1,030,430,289</b>	<b>\$1,539,143,788</b>	<b>\$420,693,846</b>	<b>\$1,118,449,942</b>	<b>-\$63,781,538</b>	<b>\$24,238,115</b>	<b>-\$88,019,653</b>

<sup>1</sup>General Assembly and Intra-Agency Budget Adjustments